

Caduceus Medical Services LLC  
Part 1 Notes  
October 2024

	Reporting Period	CUMULATIVE
Starting Cash Balance Reporting Period/Petition Date	11,760.00	11,760.00
Receipts from Reporting Period/Petition Date	-	12,650.00
Disbursements from Reporting Period/Petition Date	-	12,650.00
Ending Cash Balance as of this Reporting Period/Petition Date	11,760.00	11,760.00
Cumulative Calculation		
Total Receipts	-	12,650.00
Less DIP Receipts	-	12,632.00
b. Receipts Net of Transfers Between Accounts	-	18.00
Total Disbursements	-	12,650.00
Less DIP Transfers	-	12,632.00
c. Disbursements Net of Transfers Between Accounts	-	18.00
Disbursements qualifying for UST fees	-	18.00

12265 El Camino Real Suite 210  
San Diego, CA 92130

Statement Date

6592

10/31/2024

Statement Thru Date

10/31/2024

Check/Items Enclosed

0

Page

1

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CADUCEUS MEDICAL SERVICES LLC  
DEBTOR-IN-POSSESSION CASE 8:24-BK-  
11946  
OPERATING  
18200 YORBA LINDA BLVD STE 111  
YORBA LINDA CA 92886-4058**Customer Service Information**

Phone:

844.265.7622



Mail To:

12265 El Camino Real, Suite 210  
San Diego, CA 92130

Visit Us Online:

bankcbc.com

**RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY**

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	6592	\$11,760.00

**ANALYZED BUS CHECKING**

Account Number: 6592

Account Owner(s): CADUCEUS MEDICAL SERVICES LLC  
DEBTOR-IN-POSSESSION CASE 8:24-BK-11946  
OPERATING**Balance Summary**

Beginning Balance as of 10/01/2024	\$11,760.00
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 10/31/2024	\$11,760.00
Service Charges for Period	\$0.00
Average Balance for Period	\$11,760



- [illegible]

Member **FDIC** 



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CADUCEUS MEDICAL SERVICES LLC  
DEBTOR-IN-POSSESSION CASE 8:24-BK-  
11946  
PAYROLL  
18200 YORBA LINDA BLVD STE 111  
YORBA LINDA CA 92886-4056

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### RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	[REDACTED] 6634	\$0.00

**ANALYZED BUS CHECKING** Account Number: [REDACTED] 6634

Account Owner(s): CADUCEUS MEDICAL SERVICES LLC  
DEBTOR-IN-POSSESSION CASE 8:24-BK-11946  
PAYROLL

#### Balance Summary

Beginning Balance as of 10/01/2024	\$0.00
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 10/31/2024	\$0.00
Service Charges for Period	\$0.00
Average Balance for Period	\$0



- [illegible]

Member **FDIC** 



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CADUCEUS MEDICAL SERVICES LLC  
DEBTOR-IN-POSSESSION CASE 8:24-BK-11946  
TAX  
18200 YORBA LINDA BLVD STE 111  
YORBA LINDA CA 92886-4058

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### RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	██████████6642	\$0.00

**ANALYZED BUS CHECKING** Account Number: ██████████6642

Account Owner(s): CADUCEUS MEDICAL SERVICES LLC  
DEBTOR-IN-POSSESSION CASE 8:24-BK-11946  
TAX

#### Balance Summary

Beginning Balance as of 10/01/2024	\$0.00
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 10/31/2024	\$0.00
Service Charges for Period	\$0.00
Average Balance for Period	\$0



- [illegible]

Member **FDIC** 

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Caduceus Medical Services LLC

October 2024

[illegible]